

SPECIAL PROJECTS 1505 EASTOVER DRIVE

Dr. Sam Polles

AGENCY	ADDRESS		CHIEF EXECUTIVE OFFICER	
	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)
<b>I. A. PERSONAL SERVICES</b>				AMOUNT PERCENT
1. Salaries, Wages & Fringe Benefits (Base)				
a. Additional Compensation				
b. Proposed Vacancy Rate (Dollar Amount)				
c. Per Diem				
<b>Total Salaries, Wages &amp; Fringe Benefits</b>				
2. Travel				
a. Travel & Subsistence (In-State)				
b. Travel & Subsistence (Out-of-State)				
c. Travel & Subsistence (Out-of-Country)				
<b>Total Travel</b>				
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>				
a. Tuition, Rewards & Awards				
b. Communications, Transportation & Utilities	540	2,000	2,000	
c. Public Information	37,071	45,000	45,000	
d. Rents	113,675	170,000	170,000	
e. Repairs & Service	22,397	280,000	280,000	
f. Fees, Professional & Other Services	252,695	305,000	305,000	
g. Other Contractual Services	2,753	3,000	3,000	
h. Data Processing				
i. Other	504			
<b>Total Contractual Services</b>	<b>429,635</b>	<b>805,000</b>	<b>805,000</b>	
<b>C. COMMODITIES (Schedule C):</b>				
a. Maintenance & Construction Materials & Supplies		70,000	70,000	
b. Printing & Office Supplies & Materials		8,000	8,000	
c. Equipment, Repair Parts, Supplies & Accessories		1,500	1,500	
d. Professional & Scientific Supplies & Materials		500	500	
e. Other Supplies & Materials		15,000	15,000	
<b>Total Commodities</b>		<b>95,000</b>	<b>95,000</b>	
<b>D. CAPITAL OUTLAY:</b>				
<b>1. Total Other Than Equipment (Schedule D-1)</b>		<b>250,000</b>	<b>250,000</b>	
<b>2. Equipment (Schedule D-2):</b>				
b. Road Machinery, Farm & Other Working Equipment				
c. Office Machines, Furniture, Fixtures & Equipment				
d. IS Equipment (Data Processing & Telecommunications)				
e. Equipment - Lease Purchase				
f. Other Equipment		50,000	50,000	
<b>Total Equipment (Schedule D-2)</b>		<b>50,000</b>	<b>50,000</b>	
<b>3. Vehicles (Schedule D-3)</b>				
<b>4. Wireless Comm. Devices (Schedule D-4)</b>				
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>407,289</b>	<b>550,000</b>	<b>550,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>836,924</b>	<b>1,750,000</b>	<b>1,750,000</b>	
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>				
Cash Balance-Unencumbered				
General Fund Appropriation (Enter General Fund Lapse Below)				
State Support Special Funds				
Federal Funds	108,775			
Other Special Funds (Specify)	49,474	50,000	50,000	
Other Revenue	204,321	300,000	300,000	
Other Revenue		750,000	750,000	
Other Revenue	474,354	650,000	650,000	
Less: Estimated Cash Available Next Fiscal Period				
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>836,924</b>	<b>1,750,000</b>	<b>1,750,000</b>	
GENERAL FUND LAPSE				
<b>III. PERSONNEL DATA</b>				
Positions Authorized in Appropriation Bill	Permanent: Full Time:			
	Part Time:			
	Time-Limited: Full Time:			
	Part Time:			
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:			
	Part Time:			
	Time-Limited: Full Time:			
	Part Time:			

Approved by: \_\_\_\_\_  
Official of Board or Commission

Budget Officer: Jennifer Head / jenniferh@mdwfp.state.ms.us

Phone Number: 601-432-2091

Submitted by: Jennifer Head  
Name

Title: Director of Support Services

Date: July 30, 2014